



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR DOUGLAS
SUPERANNUATION FUND
ABN 86 734 960 640
TFN 799 984 634

Activity statement 001

Date generated	26/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **26 October 2018** to **26 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$972.00		\$0.00
14 Jul 2020	14 Jul 2020	General interest charge			\$972.00 CR
14 Jul 2020	13 Jul 2020	Payment received		\$2,916.00	\$972.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,944.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,944.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,944.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$972.00		\$1,944.00 DR
1 May 2020	1 May 2020	General interest charge			\$972.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$972.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$972.00		\$972.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$972.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$972.00		\$972.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
25 Mar 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$987.00	\$0.00
25 Mar 2019	25 Mar 2019	General interest charge			\$987.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$987.00		\$987.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
29 Nov 2018	28 Nov 2018	Payment		\$1,955.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$1,955.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$987.00		\$1,955.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$968.00 DR